

**MISSISSIPPI STATE TAX COMMISSION
SUMMARY OF TRANSFERS
APRIL 30, 2001**

General Fund Transfers by the Tax Commission for the tenth month of the Fiscal Year ending April 30, 2001 were \$365,803,448 which is an increase of \$22,290,068 or 6.49% over the prior period. Transfers to all funds for the tenth month of the Fiscal Year ending April 30, 2001 were \$535,308,423 which is an increase of \$37,719,179 or 7.6%.

General Fund Transfers for the month of April were under the estimate by \$7,304,550 or 1.96%.

**MISSISSIPPI STATE TAX COMMISSION
GENERAL FUND TRANSFERS COMPARED WITH CUMULATIVE AND MONTHLY ESTIMATES
SCHEDULE A**

<u>SOURCE</u>	SINE' DIE FY 2001 ESTIMATE	SINE' DIE ESTIMATE 07-01-00 TO 04-30-01	ACTUAL 07-01-00 TO 04-30-01	ACTUAL PERCENT OF ESTIMATE	OVER(UNDER) EST. AMOUNT 04-30-01	OVER(UNDER) PERCENT 04-30-01	SINE' DIE APRIL 2001 ESTIMATE	APRIL 2001 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$1,450,000,000	\$1,213,223,742	\$1,153,969,448	79.58%	(\$59,254,294)	-4.88%	\$128,987,769	\$122,005,996	(\$6,981,773)	-5.41%
Individual Income Tax	1,120,000,000	892,000,000	836,090,626	74.65%	(\$5,909,374)	-6.27%	139,000,000	150,602,535	11,602,535	8.35%
Corporate Tax	330,000,000	274,875,000	234,193,494	70.97%	(40,681,506)	-14.80%	31,821,000	22,119,799	(9,701,201)	-30.49%
Use Tax	170,000,000	142,404,437	132,198,399	77.76%	(10,206,038)	-7.17%	15,711,984	13,993,804	(1,718,180)	-10.94%
Insurance Premium Tax	95,000,000	92,009,870	102,357,823	107.75%	10,347,953	11.25%	26,622,400	27,943,336	1,320,936	4.96%
Tobacco Tax	57,000,000	47,193,518	45,561,425	79.93%	(1,632,093)	-3.46%	4,256,413	4,504,093	247,680	5.82%
ABC Taxes	43,000,000	35,900,000	36,047,785	83.83%	147,785	0.41%	3,800,000	3,549,388	(250,612)	-6.60%
Beer and Wine Tax	31,000,000	25,461,822	24,814,613	80.05%	(647,209)	-2.54%	2,769,038	2,743,988	(25,050)	-0.90%
Oil Severance Tax	6,000,000	6,000,000	7,327,140	122.12%	1,327,140	22.12%	0	0	0	100.00%
Gas Severance Tax	4,000,000	4,000,000	2,672,860	66.82%	(1,327,140)	-33.18%	416,000	0	(416,000)	-100.00%
Estate Tax	25,000,000	20,833,330	24,770,672	99.08%	3,937,342	18.90%	2,083,333	2,011,409	(71,924)	-3.45%
Auto Tag Fees	10,000,000	8,210,338	8,274,276	82.74%	63,938	0.78%	971,424	790,411	(181,013)	-18.63%
Casual Auto Sales Tax	7,000,000	5,719,097	5,440,938	77.73%	(278,159)	-4.86%	708,053	672,143	(35,910)	-5.07%
Installment Loan Tax	8,000,000	7,551,723	6,834,378	85.43%	(717,345)	-9.50%	1,354,896	1,640,033	285,137	21.04%
Title Fees	4,000,000	3,220,920	3,049,361	76.23%	(171,559)	-5.33%	376,339	340,323	(36,016)	-9.57%
Miscellaneous Taxes	3,000,000	2,512,634	2,324,854	77.50%	(187,780)	-7.47%	229,349	205,772	(23,577)	-10.28%
Nuclear In Lieu	1,200,000	1,200,000	1,200,000	100.00%	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	180,000,000	149,000,000	133,067,015	73.93%	(15,932,985)	-10.69%	14,000,000	12,680,418	(1,319,582)	-9.43%
Sub-total General Fund	\$3,544,200,000	\$2,931,316,431	\$2,760,195,107	77.88%	(\$171,121,324)	-5.84%	\$373,107,998	\$365,803,448	(\$7,304,550)	-1.96%
AMS Settlement	0	0	15,000,000	0.00%	15,000,000	0.00%	0	0	0	0.00%
Total General Fund	\$3,544,200,000	\$2,931,316,431	\$2,775,195,107	78.30%	(\$156,121,324)	-5.33%	\$373,107,998	\$365,803,448	(\$7,304,550)	-1.96%

Note: Figures may not add due to computer rounding.

MISSISSIPPI STATE TAX COMMISSION
GENERAL FUND TRANSFERS COMPARING CURRENT PERIOD TO PRIOR PERIOD
SCHEDULE B

<u>SOURCE</u>	APRIL 2001 ACTUAL	APRIL 2000 ACTUAL	OVER (UNDER) AMOUNT	OVER (UNDER) PERCENT	7-01-00 TO 04-30-01	7-01-99 TO 04-30-00	OVER(UNDER) PRIOR YEAR AMOUNT	OVER(UNDER) PRIOR YEAR PERCENT
Sales Tax	\$122,005,996	\$121,969,446	\$36,550	0.03%	\$1,153,969,448	\$1,147,211,315	\$6,758,133	0.59%
Individual Income Tax	150,602,535	125,109,965	25,492,570	20.38%	836,090,626	799,666,078	36,424,548	4.55%
Corporate Tax	22,119,799	27,431,508	(5,311,709)	-19.36%	234,193,494	243,505,341	(9,311,847)	-3.82%
Use Tax	13,993,804	14,459,907	(466,103)	-3.22%	132,198,399	133,579,798	(1,381,399)	-1.03%
Insurance Premium Tax	27,943,336	23,737,753	4,205,583	17.72%	102,357,823	94,840,686	7,517,137	7.93%
Tobacco Tax	4,504,093	4,210,454	293,639	6.97%	45,561,425	46,683,944	(1,122,519)	-2.40%
ABC Taxes	3,549,388	4,009,394	(460,006)	-11.47%	36,047,785	35,555,904	491,881	1.38%
Beer and Wine Tax	2,743,988	2,751,287	(7,299)	-0.27%	24,814,613	25,298,598	(483,985)	-1.91%
Oil Severance Tax	0	1,011,956	(1,011,956)	-100.00%	7,327,140	9,295,202	(1,968,062)	-21.17%
Gas Severance Tax	0	316,705	(316,705)	-100.00%	2,672,860	4,367,079	(1,694,219)	-38.80%
Estate Tax	2,011,409	2,118,139	(106,730)	-5.04%	24,770,672	18,087,044	6,683,628	36.95%
Auto Tag Fees	790,411	998,254	(207,843)	-20.82%	8,274,276	8,437,104	(162,828)	-1.93%
Casual Auto Sales Tax	672,143	708,169	(36,026)	-5.09%	5,440,938	5,720,036	(279,098)	-4.88%
Installment Loan Tax	1,640,033	1,362,313	277,720	20.39%	6,834,378	7,593,063	(758,685)	-9.99%
Title Fees	340,323	362,911	(22,588)	-6.22%	3,049,361	3,104,949	(55,588)	-1.79%
Miscellaneous Taxes	205,772	208,518	(2,746)	-1.32%	2,324,854	2,280,815	44,039	1.93%
Nuclear In Lieu	0	0	0	0.00%	1,200,000	1,200,000	0	0.00%
Gaming Fees and Taxes	12,680,418	12,746,701	(66,283)	-0.52%	133,067,015	130,003,982	3,063,033	2.36%
Sub-total General Fund	365,803,448	343,513,380	22,290,068	6.49%	2,760,195,107	2,716,430,938	43,764,169	1.61%
AMS Settlement	0	0	0	0.00%	15,000,000	0	15,000,000	100.00%
Total General Fund	\$365,803,448	\$343,513,380	\$22,290,068	6.49%	\$2,775,195,107	\$2,716,430,938	\$58,764,169	2.16%

Note: Figures may not add due to computer rounding.

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2000 - JUNE 30, 2001
COMPARING JULY 1, 1999 - JUNE 30, 2000

	APRIL 2001	APRIL 2000	07-01-2000 to 04-30-01	07-01-1999 to 04-30-00	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Sales Tax Transferred to:						
General Fund	\$122,005,996	\$121,969,446	\$1,153,969,448	\$1,147,211,315	\$6,758,133	0.59%
Public School Building Fund	1,666,666	1,666,666	16,666,660	16,666,660	0	0.00%
Municipalities	24,462,790	24,961,425	250,056,915	260,343,024	(10,286,109)	-3.95%
Motor Vehicle Rental Sales Tax	0	0	4,243,811	4,130,948	112,863	2.73%
Special Refund Account	296,874	198,591	1,994,402	1,897,765	96,637	5.09%
4-Lane Construction Project	139,545	300,625	4,292,411	3,943,777	348,634	8.84%
School Ad Valorem	4,003,590	3,996,738	38,472,600	37,998,804	473,796	1.25%
Education Enhancement	16,030,262	16,002,828	154,043,204	152,146,138	1,897,066	1.25%
Mississippi Fair Commission	1,433	2,181	110,160	122,600	(12,440)	-10.15%
Motor Vehicle Ad Valorem Tax Reduction Fund	14,903,426	14,518,427	123,465,430	127,645,544	(4,180,114)	-3.27%
Department of Agriculture	117,354	124,420	1,001,363	894,314	107,049	11.97%
Sales Tax (Telecomuncations 5.5%)	1,586,529	0	11,746,019	0	11,746,019	0.00%
State Aid Road Fund	250,000	250,000	2,750,000	2,500,000	250,000	10.00%
Total Sales Tax Transfers	\$185,464,465	\$183,991,347	\$1,762,812,423	\$1,755,500,889	\$7,311,534	0.42%
Use Tax Transferred to:						
General Fund	\$13,993,805	\$14,459,907	\$132,198,400	\$133,579,798	(\$1,381,398)	-1.03%
Motor Vehicle Ad Valorem Tag Reduction Fund	1,693,246	1,966,587	19,137,698	18,678,360	459,338	2.46%
School Ad Valorem	384,912	402,090	3,664,749	3,691,635	(26,886)	-0.73%
Education Enhancement	1,541,176	1,609,957	14,673,551	14,781,210	(107,659)	-0.73%
Total Use Tax Transfers	\$17,613,138	\$18,438,541	\$169,674,398	\$170,731,003	(\$1,056,605)	-0.62%
Individual Income Tax Transferred to:						
General Fund	\$150,602,535	\$125,109,965	\$836,090,626	\$799,666,076	\$36,424,550	4.55%
Refund Account	23,000,000	22,048,015	213,630,000	199,980,347	13,649,653	6.83%
Total Individual Income Tax Transfers	\$173,602,535	\$147,157,980	\$1,049,720,626	\$999,646,423	\$50,074,203	5.01%
Corporate Tax Transferred to:						
General Fund	\$22,119,799	\$27,431,508	\$234,193,494	\$243,505,342	(\$9,311,848)	-3.82%
Refund Account	919,651	1,708,890	36,995,629	26,930,994	10,064,635	37.37%
Total Corporate Tax Transfers	\$23,039,450	\$29,140,398	\$271,189,123	\$270,436,336	\$752,787	0.28%
Oil Severance Tax Transferred to:						
General Fund	\$0	\$1,011,956	\$7,327,140	\$9,295,202	(\$1,968,062)	-21.17%
Special Refund Account	0	0	27,680	56,613	(28,933)	-51.11%
Counties	686,767	654,001	5,495,561	3,435,626	2,059,935	59.96%
Total Oil Severance Tax Transfers	\$686,767	\$1,665,957	\$12,850,381	\$12,787,441	\$62,940	0.49%
Gas Severance Tax Transferred to:						
General Fund	\$0	\$316,705	\$2,672,860	\$4,367,080	(\$1,694,220)	-38.80%
Special Refund Account	0	0	1,390	38,757	(37,367)	-96.41%
Counties	1,531,298	297,874	6,121,917	2,189,459	3,932,458	179.61%
Total Gas Severance Tax Transfers	\$1,531,298	\$614,579	\$8,796,168	\$6,595,296	\$2,200,872	33.37%
Gaming Fees & Taxes Transferred to:						
General Fund	\$12,680,418	\$12,746,701	\$133,067,015	\$130,003,981	\$3,063,034	2.36%
Gaming License & Taxes (Counties & Cities)	9,129,977	9,210,968	87,595,949	87,375,955	219,994	0.25%
Gaming Bond Sinking Fund	3,000,000	3,000,000	30,000,000	30,000,000	0	0.00%
Gaming to State Highway Dept	1,092,190	1,087,079	13,025,248	12,049,644	975,604	8.10%
Total Gaming Fees & Tax Transfers	\$25,902,586	\$26,044,748	\$263,688,212	\$259,429,580	\$4,258,632	1.64%

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2000 - JUNE 30, 2001
COMPARING JULY 1, 1999 - JUNE 30, 2000

	APRIL 2001	APRIL 2000	07-01-2000 to 04-30-01	07-01-1999 to 04-30-00	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Petroleum Tax Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	20,676,357	24,543,917	231,022,090	247,346,320	(16,324,230)	-6.60%
State Aid Road Fund	4,000,000	4,400,069	42,945,384	44,740,420	(1,795,036)	-4.01%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	725,215	725,215	40,454,533	38,639,555	1,814,978	4.70%
Road Protection - Coast Counties	249,194	269,330	2,574,144	2,694,376	(120,232)	-4.46%
Seawall - Coast Counties	485,615	516,847	4,920,037	5,105,694	(185,657)	-3.64%
Miss. Groundwater Protection Trust Fd.	805,195	0	4,744,004	4,423,507	320,497	7.25%
Fire Marshal's Office	45,251	58,644	461,474	403,715	57,759	14.31%
Dept of Ins Propane Education Fund	17,467	22,637	178,129	155,835	22,294	14.31%
Municipal Aid	91,928	91,928	1,207,249	1,207,248	1	0.00%
Aeronautics Commission	183,956	133,616	1,477,963	1,408,282	69,681	4.95%
Department of Wildlife Conservation	0	0	5,750,000	5,750,000	0	0.00%
Special Refund Account	9,767	16,453	183,920	250,699	(66,779)	-26.64%
Railroad Revitalization Fund	13,515	16,322	159,990	180,800	(20,810)	-11.51%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	736,591	579,608	7,273,821	6,251,678	1,022,143	16.35%
Total Petroleum Tax Transfers	\$28,040,051	\$31,374,586	\$346,402,739	\$361,608,129	(\$15,205,390)	-4.20%
Privilege Tax Transferred to:						
General Fund	\$791,021	\$998,254	\$8,698,155	\$8,865,425	(\$167,270)	-1.89%
Highway Department	5,178,099	7,762,645	37,826,537	37,380,990	445,547	1.19%
4-Lane Highway Project	1,097,725	1,176,215	10,301,274	10,075,490	225,784	2.24%
Counties	2,078,172	3,243,472	21,332,853	20,782,975	549,878	2.65%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Special Refund Account	7,744	6,292	172,045	160,824	11,221	6.98%
Mailing Fees	19,270	14,597	149,242	126,839	22,403	17.66%
Apportioned Tags	1,060,479	677,517	9,324,323	18,022,619	(8,698,296)	-48.26%
Mississippi Burn Center	15,467	18,510	146,015	131,084	14,931	11.39%
Veteran's Nursing Home	3,570	4,080	31,170	32,730	(1,560)	-4.77%
Wildlife Heritage	63,600	69,280	592,720	465,700	127,020	27.28%
Ducks Unlimited	4,950	0	10,250	0	10,250	0.00%
Harvest Fines	0	0	0	0	0	0.00%
Grand Lodge of Mississippi	675	1,075	7,850	6,150	1,700	27.64%
State Universities	66,495	72,215	674,960	525,333	149,627	28.48%
Total Privilege Tax Transfers	\$10,387,267	\$14,044,152	\$89,267,394	\$96,576,159	(\$7,308,765)	-7.57%
Title Fees Transferred to:						
General Fund	\$340,323	\$362,911	\$3,049,360	\$3,104,949	(\$55,589)	-1.79%
Special Refund Account	0	0	796	84	712	847.62%
Total Title Fees Transfers	\$340,323	\$362,911	\$3,050,156	\$3,105,033	(\$54,877)	-1.77%
Insurance Premium Tax Transferred to:						
General Fund	\$27,943,337	\$23,737,753	\$102,357,825	\$94,840,686	\$7,517,139	7.93%
Municipalities	128,467	574,613	5,643,531	6,094,072	(450,541)	-7.39%
County Fire Protection	128,467	574,613	5,643,531	6,094,072	(450,541)	-7.39%
State Fire Academy Fund	122,143	23,783	1,952,271	1,862,702	89,569	4.81%
Special Refund Account	0	1,891	147,585	91,638	55,947	61.05%
Insurance Department (Arson Reward)	0	0	2,000	0	2,000	0.00%
City of Jackson	144,320	4,460	238,005	117,411	120,594	102.71%
Total Ins. Premium Tax Transfers	\$28,466,735	\$24,917,113	\$115,984,748	\$109,100,581	\$6,884,167	6.31%
ABC Collections transferred to:						
General Fund	\$3,549,388	\$4,009,394	\$36,047,785	\$35,555,905	\$491,880	1.38%
Counties	32,400	33,225	327,400	299,000	28,400	9.50%
Municipalities	130,500	147,850	1,390,645	1,313,945	76,700	5.84%
Department of Mental Health	342,062	354,034	3,384,255	3,256,529	127,726	3.92%
Total ABC Transfers	\$4,054,350	\$4,544,503	\$41,150,084	\$40,425,379	\$724,705	1.79%

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2000 - JUNE 30, 2001

COMPARING JULY 1, 1999 - JUNE 30, 2000

	APRIL 2001	APRIL 2000	07-01-2000 to 04-30-01	07-01-1999 to 04-30-00	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Beer and Wine Tax transferred to:						
General Fund	\$2,743,988	\$2,751,287	24,814,612	25,298,598	(483,986)	-1.91%
Total Beer and Wine Tax Transfers	\$2,743,988	\$2,751,287	\$24,814,612	\$25,298,598	(\$483,986)	-1.91%
Estate Tax transferred to:						
General Fund	\$2,011,409	\$2,118,139	24,770,672	18,087,043	6,683,628	36.95%
Total Estate Tax Transfers	\$2,011,409	\$2,118,139	\$24,770,672	\$18,087,043	\$6,683,628	36.95%
Installment Loan Tax transferred to:						
General Fund	\$1,640,033	\$1,362,313	6,834,377	7,593,062	(758,685)	-9.99%
Total Installment Loan Tax Transfers	\$1,640,033	\$1,362,313	\$6,834,377	\$7,593,062	(\$758,685)	-9.99%
Casual Auto Sales transferred to:						
General Fund	\$672,143	\$708,169	5,440,937	5,720,036	(279,099)	-4.88%
Total Casual Auto Sales Tax Transfers	\$672,143	\$708,169	\$5,440,937	\$5,720,036	(\$279,099)	-4.88%
AMS Settlement:						
General Fund	\$0	\$0	15,000,000	0	15,000,000	0.00%
Total AMS Settlement Tax Transfers	\$0	\$0	\$15,000,000	\$0	\$15,000,000	0.00%
Timber Severance Tax transferred to:						
General Fund	\$25	\$187	2,061	2,819	(758)	-26.89%
Total Timber Severance Tax Transfers	\$25	\$187	\$2,061	\$2,819	(\$758)	-26.89%
Tobacco Tax transferred to:						
General Fund	\$4,504,094	\$4,210,454	45,561,424	46,683,944	(1,122,520)	-2.40%
Total Tobacco Tax Transfers	\$4,504,094	\$4,210,454	\$45,561,424	\$46,683,944	(\$1,122,520)	-2.40%
Nuclear In Lieu transferred to:						
General Fund	\$0	\$0	1,200,000	1,200,000	0	0.00%
Total Nuclear In Lieu Transfers	\$0	\$0	\$1,200,000	\$1,200,000	\$0	0.00%
Penalty-Dyed Diesel Fuel transferred to:						
General Fund	\$0	\$5,300	1,200	11,500	(10,300)	-89.57%
Total Penalty-Dyed Diesel Fuel Transfers	\$0	\$5,300	\$1,200	\$11,500	(\$10,300)	-89.57%
Natural Gas Tax transferred to:						
General Fund	\$106,727	\$104,631	913,671	853,100	60,571	7.10%
Total Natural Gas Tax Transfers	\$106,727	\$104,631	\$913,671	\$853,100	\$60,571	7.10%
Freeport Warehouse Tax to:						
General Fund	\$10	\$0	50	1,086	(1,036)	-95.40%
Total Freeport Warehouse Tax	\$10	\$0	\$50	\$1,086	(\$1,036)	-95.40%
Interest On Investments (STC) transferred to:						
General Fund	\$1,093	\$1,151	7,425	15,406	(7,980)	-51.80%
Total Int. On Investments (STC) Transfers	\$1,093	\$1,151	\$7,425	\$15,406	(\$7,980)	-51.80%
TVA In Lieu transferred to:						
General Fund	\$98,399	\$98,399	983,990	983,990	0	0.00%
Total TVA In Lieu Transfers	\$98,399	\$98,399	\$983,990	\$983,990	\$0	0.00%

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2000 - JUNE 30, 2001
COMPARING JULY 1, 1999 - JUNE 30, 2000

	APRIL 2001	APRIL 2000	07-01-2000 to 04-30-01	07-01-1999 to 04-30-00	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Columbus Tourism	\$87,413	\$84,753	\$862,843	\$835,424	\$27,419	3.28%
City of Oxford Tourism	7,198	8,758	93,755	82,941	10,814	13.04%
City of Grenada Tourism	26,738	26,177	263,990	256,568	7,422	2.89%
City of Corinth Tourism	49,322	59,957	517,104	515,978	1,126	0.22%
Lowndes County Special Tax	6,893	3,485	47,946	27,348	20,598	75.32%
Desoto County Special Tax	255,531	203,973	2,202,687	1,941,837	260,850	13.43%
Special Agent Fees	24,366	881	166,778	150,485	16,293	10.83%
Gross Public Utility Regulatory Fund	0	21	5,015,590	2,828,151	2,187,439	77.35%
Gross City Utility Tax	131,239	129,263	1,243,141	1,166,010	77,131	6.61%
Municipal Gas Utility Regulation	0	0	25,025	3,093	21,932	709.10%
Gross Railroad Regulation	0	0	202,661	7,376	195,285	2647.57%
Adams County Convention	57,668	68,534	663,275	666,484	(3,209)	-0.48%
Warren County Tourism	61,284	62,225	616,247	682,915	(66,668)	-9.76%
Trailer Registration	0	0	0	11	(11)	-100.00%
Harrison County Tourism	213,118	227,315	2,393,529	2,398,460	(4,931)	-0.21%
Harrison County Board of Supervisors	106,559	113,657	1,195,638	1,199,230	(3,592)	-0.30%
City of Jackson Tourism	259,909	281,238	2,417,042	2,481,977	(64,935)	-2.62%
Collection Fees	94,097	69,666	925,728	654,820	270,908	41.37%
Timber Severance - Counties	54,017	66,125	635,031	705,868	(70,837)	-10.04%
Timber Severance - Forest Resources	215,925	263,749	2,530,011	2,812,196	(282,185)	-10.03%
City of Tupelo Convention/Tourism	195,475	208,384	1,844,941	1,804,530	40,411	2.24%
Lauderdale County Tourism	25,201	27,658	296,655	315,058	(18,403)	-5.84%
Starkville-Oktibbeha Tourism	14,284	9,121	152,730	86,011	66,719	77.57%
City of Starkville Tourism and Convention Tax	65,168	83,398	608,981	647,550	(38,569)	-5.96%
Sales and Services Outside	7,323	3,728	91,046	103,988	(12,942)	-12.45%
Sales & Services between Agencies	0	0	0	2,158	(2,158)	-100.00%
Hazardous Waste Tax (Counties)	0	0	674	12,177	(11,503)	-94.47%
Environment Protection Trust Fund-Management	0	0	2,197,257	2,264,680	(67,423)	-2.98%
Environment Protection Trust Fund-Waste Tire	175,075	189,632	1,835,220	1,832,152	3,068	0.17%
Railcar In Lieu Tax	0	0	3,527,401	3,123,996	403,405	12.91%
TVA in Lieu Tax (Counties)	3,591,924	0	6,609,805	5,390,062	1,219,743	22.63%
TVA in Lieu Tax (Municipalities)	1,858,060	0	3,443,463	2,785,675	657,788	23.61%
TVA in Lieu Tax (Schools)	1,822,112	0	3,361,082	2,623,759	737,323	28.10%
Nuclear Plant in Lieu (Counties)	0	0	11,178,409	11,123,147	55,262	0.50%
Nuclear Plant in Lieu (Cities)	0	0	7,621,591	7,676,853	(55,262)	-0.72%
Department of Environmental Quality	0	0	1,184,711	1,247,853	(63,142)	-5.06%
Canton Tourist & Convention	19,828	18,500	190,912	195,417	(4,505)	-2.31%
Kosciusko Tourist Promotion	2,272	1,687	23,402	20,613	2,789	13.53%
Greenwood Tourism Commission	24,345	22,867	224,008	224,186	(178)	-0.08%
Aircraft Registration (Co. & Cities)	0	0	0	0	0	0.00%
City of Hattiesburg Special Tax	232,991	237,752	2,213,627	2,208,027	5,600	0.25%
City of Tupelo Water Facilities	226,921	197,132	1,987,450	1,955,140	32,310	1.65%
City of Bay Springs Special Tax	469	676	4,806	5,737	(931)	-16.22%
City of West Point Special Tax	13,103	13,972	136,401	141,678	(5,277)	-3.72%
Veteran's Nursing Home	0	0	0	0	0	0.00%
Wildlife Heritage	0	0	0	0	0	0.00%
Montgomery County Coliseum & Tourism	1,336	0	16,428	0	16,428	0.00%
MS Commission for Voluntary Service	0	0	0	23,535	(23,535)	-100.00%
Holly Springs Tourism	16,763	21,542	157,214	58,989	98,225	166.51%
City of Philadelphia Tourism	5,267	6,408	58,415	25,595	32,820	128.23%
City of Magee	10,328	12,106	92,217	38,031	54,186	142.48%

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2000 - JUNE 30, 2001

COMPARING JULY 1, 1999 - JUNE 30, 2000

	APRIL 2001	APRIL 2000	07-01-2000 to 04-30-01	07-01-1999 to 04-30-00	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Timber Severance	0	0	0	16,751	(16,751)	-100.00%
Special Refund Account - Installment Loan	0	0	825,974	0	825,974	0.00%
Special Refund Account - Use	369,545	145,188	3,226,121	2,386,044	840,077	35.21%
Special Refund Account - Apportioned Tag Rese	0	0	0	0	0	0.00%
Special Refund Account - Special County	0	0	0	636	(636)	-100.00%
Special Refund Account - Estate	9,402	22,718	265,098	454,557	(189,459)	-41.68%
Special Refund Account - Municipal Gas	0	0	66	0	66	0.00%
Special Refund Account - Beer	0	0	0	0	0	0.00%
Special Refund Account - Income	0	0	15,223	1,688	13,535	801.95%
Special Refund Account - Aircraft	0	0	0	30	(30)	-100.00%
Special Refund Account - Hazardous Waste	0	0	0	0	0	0.00%
Special Refund Account - Public Utilities Regulation	0	0	5,528	1,620	3,908	241.25%
Special Refund Account - Gaming	0	0	43,942	0	43,942	0.00%
Special Refund Account - Occupancy	0	0	0	0	0	0.00%
Special Refund Account - Tobacco	0	0	27,510	7,112	20,398	286.81%
Special Refund Account - Corporate	0	0	1,812	0	1,812	0.00%
Special Withholding Refund	0	0	949,719	151,871	797,848	525.35%
Washington County Tourist Promotion Tax	43,739	43,636	410,753	413,169	(2,416)	-0.58%
City of Ridgeland Special Tax	55,550	64,225	608,116	634,705	(26,589)	-4.19%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	1,704	1,853	7,418	8,206	(788)	-9.60%
City of Oxford Stadium Tax	74,866	81,536	717,251	715,472	1,779	0.25%
Coahoma County Special Tax	22,320	23,346	234,348	233,254	1,094	0.47%
Yazoo County Special Tax	20,323	23,916	197,537	203,772	(6,235)	-3.06%
Tishomingo County Promotion Tax	783	1,002	10,068	17,625	(7,557)	-42.88%
City of Southaven Special Tax	6,185	2,556	50,845	45,189	5,656	12.52%
Batesville Tourism and Economic Development Tax	47,795	55,653	508,693	499,279	9,414	1.89%
Rankin County Special Tax	18,021	12,953	174,125	157,450	16,675	10.59%
City of Aberdeen Special Tax	4,773	5,572	52,305	54,352	(2,047)	-3.77%
Gas Taxes on State Owned Land	3	2	40	13	27	204.31%
Gas Taxes Educational Trust Fund	0	0	2,764,286	0	2,764,286	0.00%
Gas Severance to Budget Contingency Fund	6,725,349	0	6,725,349	0	6,725,349	0.00%
Oil Taxes on State Owned Land	31	31	518	376	142	37.84%
Oil Taxes Educational Trust Fund	0	0	4,528,733	0	4,528,733	0.00%
Oil Severance to Budget Contingency Fund	6,298,430	0	6,298,430	0	6,298,430	0.00%
City of Moss Point Special Tax	21,607	14,797	169,830	167,112	2,718	1.63%
Cash Bond	0	0	0	0	0	0.00%
Mississippi Telecommunication Facility	78,303	48,048	625,366	588,900	36,466	6.19%
City of Flowood Special Tax	42,443	40,606	436,119	367,196	68,923	18.77%
City of Clinton Special Tax	6,947	4,671	56,109	42,365	13,744	32.44%
City of Laurel Special Tax	76,787	73,265	704,693	675,092	29,601	4.38%
City of Newton Special Tax	2,546	1,544	13,537	14,390	(853)	-5.93%
Tunica County Special Tax	215,865	208,651	2,123,150	1,882,891	240,259	12.76%
City of Vicksburg Special Tax	23,813	31,509	315,317	332,312	(16,995)	-5.11%
City of Cleveland Special Tax	38,573	35,065	374,684	360,628	14,056	3.90%
City of New Albany Special Tax	27,505	27,090	272,409	283,445	(11,036)	-3.89%
City of Picayune Special Tax	20,219	22,327	202,106	195,043	7,063	3.62%
City of Ocean Springs	2,890	4,776	28,658	29,171	(513)	-1.76%
City of Richland	15,995	16,782	168,967	179,037	(10,070)	-5.62%
City of Florence	5,814	7,141	71,991	70,778	1,213	1.71%
Hancock County Special Tax	8,859	11,830	91,890	107,105	(15,215)	-14.21%
Stone County Special Tax	13,996	0	121,983	0	121,983	0.00%
Hernando Tourism	820	553	10,080	3,945	6,135	155.51%
E911 Telephone Minimum Standards Service Charge	141,310	176,367	1,095,973	1,012,124	83,849	8.28%
Total Other Transfers	\$24,402,632	\$3,933,549	\$106,609,536	\$77,668,474	\$28,941,062	37.26%
Summary:						
Sales Tax Transferred to Other than GF	\$63,458,469	\$62,021,901	\$608,842,975	\$608,289,574	\$553,401	0.09%
Misc. Transferred to Other than GF	106,046,506	92,053,963	982,680,903	945,325,390	36,379,910	3.95%
Total Transferred to Other than GF	\$169,504,975	\$154,075,864	\$1,591,523,878	\$1,553,614,964	\$37,908,914	2.44%

Note: Figures may not add due to computer rounding.